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Bib Data Sheet

<b>SERIAL NUMBER</b> 09/655,929	<b>FILING DATE</b> 09/06/2000 <b>RULE</b> -	<b>CLASS</b> 705	<b>GROUP ART UNIT</b> 2161 3628	<b>ATTORNEY DOCKET NO.</b> -
<b>APPLICANTS</b> Garland Stephens, New York, NY ; Raj Daryanani, Chicago, IL ; <b>** CONTINUING DATA *****</b> <i>Yes nm</i> THIS APPLN CLAIMS BENEFIT OF 60/152,702 09/07/1999 <b>** FOREIGN APPLICATIONS *****</b> <i>None nm</i>				
<b>IF REQUIRED, FOREIGN FILING LICENSE GRANTED ** 10/18/2000</b>		<b>** SMALL ENTITY **</b>		
Foreign Priority claimed <input type="checkbox"/> yes <input checked="" type="checkbox"/> no 35 USC 119 (a-d) conditions met <input type="checkbox"/> yes <input type="checkbox"/> no <input type="checkbox"/> Met after Allowance Verified and Acknowledged <i>nm</i> Examiner's Signature Initials		<b>STATE OR COUNTRY</b> NY	<b>SHEETS DRAWING</b> 18	<b>TOTAL CLAIMS</b> 24
<b>INDEPENDENT CLAIMS</b> 10				
<b>ADDRESS</b> Garland T Stephens 117 Varick Street #2R New York, NY 10013				
<b>TITLE</b> Method and system for determining, contracting to exchange, and accounting for matched sets of offsetting cash flows				
<b>FILING FEE RECEIVED</b> 654	FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following:		<input type="checkbox"/> All Fees <input type="checkbox"/> 1.16 Fees ( Filing ) <input type="checkbox"/> 1.17 Fees ( Processing Ext. of time ) <input type="checkbox"/> 1.18 Fees ( Issue ) <input type="checkbox"/> Other _____ <input type="checkbox"/> Credit	